

Swanley Town Council: Swanley Park

YTD Summary 2022 / 2023

Income		2021/2022								2022/2023							
Code	Description	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	YTD 21/22	Actual 21/22	Budget 22/23	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	YTD 22/23
4002	Rent - Swanley Athletics Club	100.00	100.00	100.00	100.00	100.00	100.00	1,000.00	1,200.00	1,200.00	100.00	100.00	100.00	100.00	100.00	100.00	1,000.00
4006	Rent - Cafe in the Park	-	14,892.00	-	-	-	-	40,520.33	40,520.33	40,520.00	-	14,892.00	-	-	-	-	40,520.33
4007	Rent - SDC	-	-	-	-	-	-	900.18	900.18	900.00	-	-	-	-	-	-	-
4008	Rent - Swanley New Barn Railway	-	-	-	-	-	-	10,828.35	10,828.35	11,000.00	-	-	-	-	-	-	11,595.74
4010	Rent - Ice Cream Van	-	5,833.33	-	-	-	-	15,833.33	15,833.33	16,083.00	-	6,083.33	-	-	-	-	16,083.33
4014	Rent - Great Outdoors	416.67	333.33	416.67	-	-	333.33	2,516.67	2,783.34	4,333.00	833.35	-	1,000.02	-	-	-	4,566.73
4022	Rent - Candy Floss	235.02	116.66	66.67	-	-	-	768.39	768.39	800.00	183.34	-	-	-	-	-	854.21
4032	1812 Event	4,703.00	-	-	-	-	-	4,703.00	4,703.00	-	-	-	-	-	-	-	-
4201	Service Recharge: Café in the Park	-	3,392.38	-	-	-	2,708.30	9,537.12	9,537.12	10,000.00	-	2,211.43	-	-	-	1,986.03	9,830.65
4207	Service Recharge: SNBR	-	-	-	-	-	249.97	249.97	249.97	-	-	-	-	-	-	-	-
4600	Outdoor Event Revenue	1,509.72	-	-	-	-	-	1,759.72	1,759.72	4,000.00	1,525.92	-	1,099.14	-	-	-	2,963.80
4700	Rowing	5,469.17	1,230.84	309.99	-	-	-	12,844.20	12,930.88	13,000.00	1,248.31	96.66	6.67	-	-	-	4,047.50
4701	Pedalos	8,670.54	2,970.02	1,295.42	-	-	-	32,355.58	32,589.74	36,000.00	-	-	-	-	-	-	1,008.31
4702	Kayaks	704.17	190.84	185.00	-	-	-	3,337.54	3,409.21	3,500.00	1,405.86	71.67	16.67	-	-	-	2,485.18
4703	Leisure Pedalos	-	-	-	-	-	-	-	4,165.39	-	32,234.93	6,086.75	3,698.93	333.34	45.00	76.67	94,312.30
4704	Tree Trek	1,822.50	474.17	-	-	-	-	4,616.24	4,616.24	4,500.00	-	-	-	-	-	-	729.99
4705	Hand Boats	1,212.06	214.99	-	-	-	-	3,093.31	3,093.31	3,000.00	-	-	-	-	-	-	101.25
4707	Deck Chairs	990.83	-	-	-	-	-	1,228.33	1,228.33	1,300.00	520.00	-	-	-	-	-	1,297.75
4708	Bouncy Castle	7,298.75	3,544.19	1,324.17	-	-	-	21,231.63	23,484.38	21,000.00	8,848.27	1,601.67	1,699.26	189.58	-	-	33,784.44
4710	Car Parking	6,631.67	19,728.56	1,586.42	8,363.48	326.09	5,529.84	75,247.55	82,566.55	72,000.00	35,397.70	25,321.69	9,404.05	641.02	151.83	1,008.21	118,806.20
4711	General Income	33.34	-	-	-	-	-	33.34	33.34	-	-	-	-	-	-	-	-
4712	Wrist Bands	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	150.00
4713	Duck Feed	478.33	82.50	-	-	-	-	1,135.83	1,135.83	-	-	-	-	-	-	-	-
4714	Battery Bikes	1,020.00	640.01	354.17	126.67	22.50	46.67	4,994.61	5,493.80	5,000.00	1,527.82	450.01	309.17	156.67	5.00	-	6,632.18
4716	Splash Pool	1,407.87	244.01	-	-	-	-	15,130.10	15,130.10	2,500.00	1,670.00	63.33	-	-	-	-	3,913.83
4718	JCB Digger	188.32	140.82	76.67	-	40.00	43.34	1,033.30	1,164.14	1,000.00	239.58	-	-	-	-	-	1,037.90
4719	Balloon	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	200.00
4720	Nerf Parties	158.33	-	41.67	41.67	-	-	241.67	1,317.51	1,000.00	705.00	-	-	-	-	-	1,450.84
4721	Jubilee Event	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	325.00
4722	Halloween	-	-	296.67	-	-	-	296.67	296.67	-	-	-	2,229.16	-	-	-	2,229.16
4723	The Plunge Water Slide	2,554.17	426.67	-	-	-	-	8,643.53	8,643.53	9,000.00	5,920.17	39.58	-	-	-	-	10,913.93
4726	Kayak Sessions	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	225.00
4727	Soft Play	6,119.19	2,667.88	3,565.79	2,132.83	992.23	2,695.44	28,679.89	36,913.42	29,000.00	4,215.60	3,944.08	3,389.33	1,947.00	3,210.65	4,030.77	40,641.09
4728	Barnyard Bus	202.48	50.00	33.33	45.83	16.83	35.00	736.38	910.49	700.00	99.67	52.49	48.33	42.17	5.00	-	777.39
4729	Easter Egg Hunt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,644.59
4801	Advertising	-	-	-	-	-	-	-	-	-	446.56	200.00	-	-	-	-	813.23
4810	Sponsorship	-	-	-	-	-	-	208.33	208.33	-	-	-	-	-	-	-	-
4906	Grant	3,441.16	-	941.16	-	-	18,973.00	38,006.96	38,006.96	-	-	-	-	-	-	-	-
4999	Other Income	-	-	66.67	-	-	-	66.67	83.34	-	-	-	-	-	-	-	16.67
		55,367.29	57,273.20	10,660.47	10,810.48	1,497.65	30,714.89	341,778.72	366,505.22	293,336.00	97,122.08	61,214.69	23,000.73	3,409.78	3,517.48	7,201.68	414,958.52

Monthly Finances (D)

Code	Description
Expenditure	
Code	Description
5011	Licenses
5020	Equipment / Machinery
5021	Equipment / Machinery Repairs
5030	Horticulture
5032	1812 Event
5046	Outdoor Event
5052	Queen's Jubilee - Picnic in the Park
6200	Website, Social Media and Marketing
6201	Advertising
7000	Salaries
7001	Pension
7006	Employers NI
7012	Security Staffing
7102	Water Rates
7105	Recycling - Waste Collection
7106	Council Tax
7200	Electricity
7500	Printing
7501	Postage & Carriage
7502	Stationery
7550	Telephone & Broadband
7552	Computers & Software
7600	Legal
7602	Health & Safety Fees
7603	Consultancy Fees
7604	Professional Fees
7700	Equipment Hire
7702	Equipment Leasing
7800	Repairs and Maintenance
7801	Cleaning / Janitorial
7803	Premises Expenses
7804	Materials
7805	Small Tools
7806	Consumables
7807	Keys, Locks & Chains
7808	Lamps & Tubes
7822	Soft Play Project
7830	Pool Chemicals
7831	Cess Pit
7832	Pedalo Parts
7833	Pool Costs
7834	Sand
7837	Park Signs
7841	Nerf Parties
7843	Rowing Parts
7844	Life Jackets
7845	Duck Feed

Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	YTD 21/22	Actual 21/22
2021/2022							
Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	YTD 21/22	Actual 21/22
-	-	-	-	-	180.00	180.00	180.00
200.00	-	-	60.82	-	94.47	877.66	877.66
-	-	2,237.52	-	-	-	2,237.52	2,237.52
-	-	-	-	-	-	235.30	235.30
14,336.87	1,063.13	28.00	-	-	-	18,120.90	18,120.90
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	9.20	9.20
50.84	-	295.00	-	320.00	101.76	1,457.40	1,939.07
19,807.88	23,067.64	14,770.98	9,649.14	7,118.11	6,938.10	137,801.10	155,479.79
461.30	505.92	520.06	467.91	437.20	381.55	4,420.36	5,352.13
421.80	426.76	452.61	307.73	335.86	344.84	3,833.10	4,588.72
-	-	-	-	-	-	900.00	900.00
-	-	8,135.47	-	-	-	9,288.30	9,288.30
758.48	772.58	721.46	293.28	347.24	324.44	7,529.86	9,078.35
-	-	-	-	-	-	251.92	251.92
3,104.73	3,368.65	3,262.92	479.95	2,467.06	1,153.70	25,549.45	28,049.53
-	-	-	-	-	-	-	-
6.00	1.64	-	-	20.00	-	387.28	491.35
51.39	-	9.55	18.97	-	-	124.40	160.40
74.00	74.00	45.00	74.00	225.99	120.66	835.12	1,076.44
-	-	6.00	-	-	-	547.96	3,477.09
-	-	-	-	-	-	810.50	810.50
5,083.55	3,157.61	968.56	1,548.75	-	458.00	54,708.38	54,708.38
-	-	1,500.00	-	-	-	1,500.00	1,500.00
-	-	-	-	-	-	303.00	303.00
50.00	-	-	-	295.00	-	595.00	595.00
-	894.97	-	-	859.97	-	2,658.21	3,518.18
-	23.30	4.04	517.31	295.51	278.29	2,477.45	3,766.69
1,009.94	114.00	67.50	16.49	138.37	57.00	4,735.77	5,241.42
151.83	358.83	10,980.43	7.63	409.92	213.57	19,923.92	36,865.15
18.90	183.29	15.63	42.50	-	47.50	1,259.99	1,421.59
11.11	-	-	-	-	4.99	16.10	16.10
21.52	20.50	-	-	13.33	75.40	250.09	301.81
-	-	38.96	94.47	-	25.00	200.08	396.91
-	-	-	-	-	10.11	10.11	10.11
-	-	-	-	-	-	1,676.00	1,676.00
697.26	-	14.25	-	-	-	2,444.72	2,444.72
5,700.00	3,150.00	1,470.00	1,050.00	-	630.00	19,710.00	20,760.00
-	-	-	-	-	-	1,017.05	1,017.05
107.00	53.00	-	-	-	-	276.65	324.54
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	353.47	386.64
-	-	-	-	-	-	-	-
-	-	-	-	-	-	416.29	416.29
112.04	-	46.50	-	-	-	304.65	304.65

Budget 22/23	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	YTD 22/23
2022/2023							
Budget 22/23	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	YTD 22/23
-	-	-	-	-	-	180.00	180.00
800.00	24.00	-	-	42.66	-	-	860.97
1,000.00	405.00	-	-	-	-	-	1,145.00
500.00	-	-	-	-	-	-	106.25
-	-	-	-	-	-	-	-
1,500.00	-	-	-	-	-	-	150.00
-	-	-	-	-	-	-	866.29
100.00	-	-	-	-	-	-	102.99
2,000.00	116.00	-	-	-	-	224.72	385.72
145,000.00	21,331.40	27,377.29	14,385.62	11,672.14	13,821.39	10,124.13	159,872.56
5,200.00	468.05	509.47	399.89	379.94	758.04	436.03	4,965.63
4,300.00	546.13	922.21	503.70	542.98	994.72	497.77	5,651.81
500.00	2,605.50	647.50	-	-	-	-	3,352.00
10,500.00	-	-	-	-	-	3,273.56	3,273.56
11,000.00	2,499.01	1,040.53	548.04	919.76	411.27	1,050.31	11,508.28
-	-	-	-	-	-	-	-
33,000.00	4,246.83	3,102.51	9,674.32	2,780.48	7,414.95	5,766.44	44,112.43
250.00	-	-	-	-	-	-	-
400.00	-	-	-	-	-	-	624.95
160.00	25.79	8.74	34.42	77.65	101.78	-	352.89
1,000.00	85.75	85.75	85.75	85.75	85.75	85.75	846.95
1,000.00	-	-	-	713.19	21.46	-	734.65
1,000.00	-	-	-	-	-	-	-
3,390.00	164.99	860.77	1,276.74	350.00	-	-	3,498.69
400.00	-	-	-	-	-	-	-
300.00	85.00	-	-	-	-	2,205.00	2,375.00
500.00	-	-	-	-	19.00	48.20	67.20
2,700.00	-	894.97	-	-	859.97	-	2,614.91
3,000.00	17.75	259.25	4.16	2,089.73	109.36	32.50	2,568.96
5,000.00	1,853.18	98.39	239.29	3.00	270.95	206.33	6,483.15
3,000.00	6.40	125.90	4.52	4.94	734.32	4.40	1,959.00
1,200.00	26.00	-	626.39	111.39	-	110.40	1,120.46
50.00	-	13.33	-	-	-	-	46.66
200.00	75.99	8.73	15.41	-	43.53	13.32	401.42
150.00	115.27	-	103.00	29.32	-	23.32	461.75
-	-	-	-	-	-	-	6.53
-	-	-	-	-	-	-	-
2,900.00	650.95	685.81	-	-	-	-	3,895.37
20,000.00	4,980.00	4,980.00	1,425.00	1,140.00	1,140.00	1,425.00	25,910.00
250.00	-	-	-	-	-	-	681.79
500.00	97.82	689.00	-	-	-	-	1,027.71
1,000.00	-	188.50	-	-	-	-	471.25
1,500.00	-	-	-	-	110.00	-	659.72
200.00	-	-	-	-	-	-	26.58
-	-	-	-	-	-	-	340.00
1,600.00	-	-	-	-	-	-	1,376.56
-	-	-	-	-	-	-	-

Monthly Finances (D)

Code	Description	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	YTD 21/22	Actual 21/22	Budget 22/23	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	YTD 22/23
7846	Activity Recharge	1,027.55	872.03	190.79	-	-	-	3,595.84	4,570.06	3,350.00	925.42	2,163.02	327.92	-	-	101.58	4,259.19
7847	Easter Egg Hunt	-	-	-	-	-	-	-	166.67	-	-	-	-	-	-	-	80.19
7849	Halloween	-	-	496.94	17.48	-	-	514.42	514.42	-	310.00	-	432.20	491.96	-	-	1,234.16
7850	Soft Play	181.97	1,057.32	732.33	646.49	630.32	31.65	3,543.35	3,690.18	3,500.00	284.66	67.29	395.45	1,120.61	905.54	491.19	4,377.10
7851	Deck Chairs	-	-	-	-	-	-	1,405.00	1,405.00	-	-	-	-	-	-	-	-
7852	Soft Play - Café Recharge	-	-	560.90	-	-	-	1,305.00	2,251.60	2,400.00	-	-	3,268.30	-	-	-	5,312.30
7853	Bouncy Castle	1,360.00	-	-	-	-	-	1,360.00	1,360.00	1,500.00	-	-	-	-	-	-	-
7854	Pedalos	-	-	-	-	6,000.00	-	6,000.00	6,000.00	16,000.00	-	-	-	-	-	-	31,106.70
7855	Rowing Boats	-	-	-	-	2,000.00	-	2,000.00	2,000.00	4,500.00	-	-	-	-	-	-	3,580.00
7901	Bank Charges	423.45	560.17	404.73	340.17	302.52	300.56	4,015.61	4,705.94	4,500.00	609.37	801.25	391.16	367.00	339.03	334.81	4,787.05
8201	Subscriptions	407.65	441.22	216.35	255.75	182.44	348.75	2,699.95	3,036.81	2,300.00	393.94	347.54	226.76	304.12	212.12	2,281.15	4,761.05
8202	Uniform	218.10	66.64	-	-	-	-	284.74	1,249.36	2,000.00	315.42	-	-	-	-	1,725.00	2,112.42
8203	Training Costs	-	-	-	-	-	-	1,537.00	1,585.00	2,000.00	-	-	32.50	-	-	-	2,165.00
8204	Insurance	-	-	-	-	-	-	1,199.60	1,199.60	3,000.00	-	-	-	-	-	-	1,479.58
8205	Entertainment	-	-	-				-	-	-	-	-	-	540.00	-	-	540.00
8209	Refreshments	68.65	-					178.05	178.05	200.00	142.74	-	-	-	-	-	258.58
8250	Sundry Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	84.50
		55,923.81	40,233.20	48,192.48	15,888.84	22,398.84	12,120.34	359,872.82	412,491.09	312,300.00	43,408.36	45,877.75	34,400.54	23,766.62	28,353.18	30,640.91	361,223.46